

Regional Business License and Permits Program
June 2014 - May 20, 2016

Accela Government Software Contract (includes all agencies)	
Year 1 Subscription	\$ 281,964.72
Year 2 Subscription	\$ 281,964.72
Year 3 Subscription - not due until July 2016	\$ 281,964.72
Consulting/Implementation	1,298,109.94
Contingency	87,369.66
Change Request	148,000.00
Accela Total Contract Obligation	<u>\$ 2,379,373.76</u>

Accela Government Software Invoices - Paid/Withheld/In-Process	
Year 1 Subscription	\$ 281,964.72
Year 2 Subscription	\$ 281,964.72
Consulting/Implementation Fees	1,168,298.94
Progress Payments - #1	16,650.00
Final Invoice - withholding	129,811.00
Total (Excluding Contingency)	<u>\$ 1,878,689.38</u>

Note: Consulting & Implementation Fees paid to Accela do not include contingency

Total Remaining Due to Accela	
Year 3 Subscription	\$ 281,964.72
Final Invoice - withholding	129,811.00
Progress Payments #2 - #8	131,350.00
Contingency	87,369.66
Total Remaining (Including Contingency)	<u>\$ 630,495.38</u>

Washoe County & Health District	
Year 1 Subscription	\$ 129,492.71
Year 2 Subscription	\$ 129,492.71
Consulting/Implementation/Contingency Fees	549,013.76
Unpaid Invoices (3 months) & Contingency Fees	65,173.70
Total	<u>\$ 873,172.88</u>

City of Sparks - Invoiced by Washoe County	
Year 1 Subscription	\$ 37,030.86
Year 2 Subscription	\$ 37,030.86
Consulting/Implementation/Contingency Fees	371,050.44
Progress Payments - #1 - Not paid by Sparks	4,961.70
Unbilled Invoice & Contingency - Withheld Payment from Accela	40,461.22
Total Invoiced	<u>\$ 490,535.08</u>

Total Paid to Washoe	<u>\$ 445,112.16</u>
Balance Due to Washoe	<u>\$ 45,422.92</u>

City of Reno - Invoiced by Washoe County	
Year 1 Subscription	\$ 115,441.15
Year 2 Subscription	\$ 115,441.15
Consulting/Implementation/Contingency Fees	327,576.74
Progress Payments - #1 - added to Loan	4,079.25
Unbilled Invoice & Contingency - Withheld Payment from Accela	35,443.26
Total Invoiced (Includes Interest)	<u>\$ 597,981.55</u>

Total Paid to Washoe	<u>\$ 326,615.35</u>
Balance Due to Washoe utilizing Loan Option	<u>\$ 271,366.20</u>